

CONTRACT NOTE

For the account of:	LAM0872
Client Name:	Mrs Rosa Ester Arellano Gomez
Order Reference:	433553
Dealing Reference:	437314
Client Reference:	ST-F7GMC1J-1

We confirm the following:	Bargain Date & Time:	Settlement Date:	Shares/Units:	Price:	Consideration:
PURCHASE	21/09/2022 13:40	23/09/2022	35	USD 1,000.0000	USD 35,000.00
Security:			Sedol Code:		
Linklease Finance 9% 19/12/2023			BGWL132		
				plus 4 days Accrued Interest	USD 35.00
				Market Value	USD 35,035.00
				Commission	87.50
				Admin/Overseas Fees	17.12
				Amount of settlement	USD 35,139.62

Notes
Order Type: Market
The price is rounded to four decimal places
We advise you to retain this contract note for Capital Gains and VAT purposes.
Execution Only

Capital International Limited

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